

HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 893 | 25,92 | 62.185.301,79 | 27,50 | 38 | 12,75 | 249.945,72 | 16,29 | 891 | 25,95 | 61.935.356,07 | 27,57 | 0,393 | 0,141 | 0,497 |
| 0,500 | 0,999 | 1.232 | 35,76 | 86.295.860,11 | 38,16 | 109 | 36,58 | 786.203,78 | 51,25 | 1.228 | 35,76 | 85.509.656,33 | 38,07 | 0,727 | 0,503 | 0,997 |
| 1,000 | 1,499 | 174 | 5,05 | 11.965.385,74 | 5,29 | 28 | 9,40 | 151.146,15 | 9,85 | 173 | 5,04 | 11.814.239,59 | 5,26 | 1,135 | 1,001 | 1,497 |
| 1,500 | 1,999 | 399 | 11,58 | 24.848.039,53 | 10,99 | 26 | 8,72 | 97.499,98 | 6,36 | 398 | 11,59 | 24.750.539,55 | 11,02 | 1,922 | 1,504 | 1,999 |
| 2,000 | 2,499 | 710 | 20,61 | 40.012.981,24 | 17,69 | 91 | 30,54 | 187.040,24 | 12,19 | 709 | 20,65 | 39.825.941,00 | 17,73 | 2,166 | 2,002 | 2,483 |
| 2,500 | 2,999 | 33 | 0,96 | 786.294,58 | 0,35 | 6 | 2,01 | 62.143,48 | 4,05 | 31 | 0,90 | 724.151,10 | 0,32 | 2,611 | 2,538 | 2,685 |
| 3,000 | 3,499 | 4 | 0,12 | 66.192,26 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,12 | 66.192,26 | 0,03 | 3,229 | 3,209 | 3,249 |
| Total : | | 3.445 | 100,00 | 226.160.055,25 | 100,00 | 298 | 100,00 | 1.533.979,35 | 100,00 | 3.434 | 100,00 | 224.626.075,90 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 1,050 |
| Media Simple / Average : | | | | 65.648,78 | | | | 5.147,58 | | | | 65.412,37 | | | | 1,120 |
| Mínimo / Minimum : | | | | 78,74 | | | | 82,06 | | | | 78,74 | | | | 0,141 |
| Máximo / Maximum : | | | | 403.421,92 | | | | 403.421,92 | | | | 389.606,21 | | | | 3,249 |